

Detail Report for Wood County Commission

56 299

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	299							
ASSESSOR'S VALUATION	UNASSIGNED BALANCE							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
157,098.00	0.00	157,098.00	0.00	38,822.48	0.00	(38,822.48)	118,275.52	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/1/2017	4-Receipt		07012017			0.00	0.00	38,822.48	0.00	Carry Over
								38,822.48		
										Balance Period 1
								38,822.48		38,822.48

56 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	365							
ASSESSOR'S VALUATION	INTEREST EARNED							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
300.00	0.00	300.00	0.00	21.34	0.00	(21.34)	278.66	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2017	4-Receipt		17198			0.00	0.00	21.34	0.00	WESBANCO/CKING/JULY
								21.34		
										Balance Period 1
								21.34		21.34

56 380

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	380							
ASSESSOR'S VALUATION	CONTR/TRANSFERS FROM OTHER EN							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
731,052.00	0.00	731,052.00	0.00	39,106.73	0.00	(39,106.73)	691,945.27	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/31/2017	4-Receipt		07312017A			0.00	0.00	39,106.73	0.00	JULY CO ASSESSOR VAL
								39,106.73		
										Balance Period 1
								39,106.73		39,106.73

56 401 40 9999

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	401	40	9999					
ASSESSOR'S VALUATION	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	696.59	696.59	0.00	0.00	0.00	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/13/2017	2-Invoice	UNITED BANKCARD CENTER	2017071156	6120		0.00	696.59	0.00	0.00	PURCHASE CARD	
							696.59				
7/13/2017	5-Journal Entry	BRIDGE ROAD BISTRO	20170711010001			0.00	0.00	36.27	0.00	AndyHartleben-5497-The Bridge Road Bi	
7/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170711003001			0.00	0.00	29.92	0.00	DonGrimm-5505-The Home Depot #4803	
7/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170711006001			0.00	0.00	39.98	0.00	DonGrimm-5505-The Home Depot #4803	
7/13/2017	5-Journal Entry	LOWE'S COMPANIES, INC.	20170711009001			0.00	0.00	18.96	0.00	AndyHartleben-5497-Lowes #00473	
7/13/2017	5-Journal Entry	MARRIOTT HOTELS AND RES	20170711001001			0.00	0.00	387.00	0.00	DonGrimm-5505-Marriott Morgantown	
7/13/2017	5-Journal Entry	OFFICE DEPOT	20170711004001			0.00	0.00	46.43	0.00	DonGrimm-5505-Office Depot #408	
7/13/2017	5-Journal Entry	OFFICE DEPOT	20170711005001			0.00	0.00	19.99	0.00	DonGrimm-5505-Office Depot #408	
7/13/2017	5-Journal Entry	OFFICE DEPOT	20170711007001			0.00	0.00	22.99	0.00	DonGrimm-5505-Office Depot #408	
7/13/2017	5-Journal Entry	SAM'S CLUB	20170711002001			0.00	0.00	72.38	0.00	DonGrimm-5505-Sams Club #6373	
7/13/2017	5-Journal Entry	WALMART	20170711008001			0.00	0.00	22.67	0.00	DonGrimm-5505-Wal-Mart #1782	
								696.59			
			5-Journal Entry								
			Totals For 56 401 40 9999				696.59	696.59		Balance Period 1	0.00

56 407 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	211					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,700.00	0.00	1,700.00	100.08	0.00	0.00	(100.08)	1,599.92	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
7/5/2017	2-Invoice	VERIZON WIRELESS	9787189856	6114		0.00	100.08	0.00	0.00	ACCT NO 522002306-00001	
							100.08				
			2-Invoice								
			Totals For 56 407 40 211				100.08			Balance Period 1	100.08

56 407 40 212

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	212					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	PRINTING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	933.00	0.00	0.00	(933.00)	(933.00)	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>

Detail Report for Wood County Commission

7/5/2017	2-Invoice	CHAPMAN PRINTING CO. INC 066982	6110	0.00	295.00	0.00	0.00	JOB NO 039226
7/18/2017	2-Invoice	CHAPMAN PRINTING CO. INC 067079	6121	0.00	307.00	0.00	0.00	JOB#039225
7/25/2017	2-Invoice	CHAPMAN PRINTING CO. INC 067171	6123	0.00	331.00	0.00	0.00	JOB NO 039329

2-Invoice

933.00

Totals For 56 407 40 212

933.00

Balance Period 1 933.00

56 407 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	214					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	423.27	0.00	0.00	(423.27)	2,076.73	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/13/2017	5-Journal Entry	BRIDGE ROAD BISTRO	20170711010001			0.00	36.27	0.00	0.00	AndyHartleben-5497-The Bridge Road Bi
7/13/2017	5-Journal Entry	MARRIOTT HOTELS AND RES	20170711001001			0.00	387.00	0.00	0.00	DonGrimm-5505-Marriott Morgantown

5-Journal Entry

423.27

Totals For 56 407 40 214

423.27

Balance Period 1 423.27

56 407 40 216

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	216					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R -EQUIPMENT					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,750.00	0.00	2,750.00	91.04	0.00	0.00	(91.04)	2,658.96	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/11/2017	2-Invoice	CWS	444411			0.00	55.92	0.00	0.00	ACCT#WC25
7/11/2017	2-Invoice	CWS	450514			0.00	35.12	0.00	0.00	ACCT#WC25

2-Invoice

91.04

Totals For 56 407 40 216

91.04

Balance Period 1 91.04

56 407 40 217

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	40	217					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	M&R-AUTOS & TRUCKS					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
5,000.00	0.00	5,000.00	178.13	0.00	0.00	(178.13)	4,821.87	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/5/2017	2-Invoice	ADVANCE AUTO PARTS	12560-210273			0.00	44.13	0.00	0.00	CUST NO 477750

Detail Report for Wood County Commission

7/11/2017	2-Invoice	KINCHELOE MOTORS INC.	55838	6117	0.00	134.00	0.00	0.00	WOOD CO ASSESSOR
				2-Invoice		178.13			
Totals For 56 407 40 217						178.13		Balance Period 1	178.13

56 407 40 222

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	222						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	DUES & SUBSCRIPTIONS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
500.00	0.00	500.00	100.00	0.00	0.00	(100.00)	400.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/11/2017	2-Invoice	ASSOCIATION OF WV ASSES	612017	6115		0.00	100.00	0.00	0.00	DUES 17/18
				2-Invoice			100.00			
Totals For 56 407 40 222							100.00		Balance Period 1	100.00

56 407 40 230

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	40	230						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CONTRACTURAL SERVICES	CONTRACTED SERVICES						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
27,000.00	0.00	27,000.00	2,427.00	0.00	0.00	(2,427.00)	24,573.00	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/5/2017	2-Invoice	G DOUGLAS HERRINGTON	062017	6111		0.00	1,800.00	0.00	0.00	JUNE 2017
7/11/2017	2-Invoice	WALLACE SONDR	070617	6119		0.00	350.00	0.00	0.00	SERVICES RENDERED
7/18/2017	2-Invoice	US BANK EQUIPMENT FINAN	334645843	6122		0.00	277.00	0.00	0.00	ACCT#1306206
				2-Invoice			2,427.00			
Totals For 56 407 40 230							2,427.00		Balance Period 1	2,427.00

56 407 55 341

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
56	407	55	341						
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	SUPPLIES/MATERIALS						
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
16,000.00	0.00	16,000.00	12,631.91	0.00	0.00	(12,631.91)	3,368.09	0.00	

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/5/2017	2-Invoice	NOE OFFICE EQUIPMENT	24262	6112		0.00	26.71	0.00	0.00	PRECISE GRIP PENS
7/5/2017	2-Invoice	SIR SPEEDY PRINTING	116584	6113		0.00	12,212.88	0.00	0.00	ACCT NO 1383
7/11/2017	2-Invoice	S W RESOURCES	136642	6118		0.00	17.00	0.00	0.00	CUST ID WOOD CO ASSESSOR
7/25/2017	2-Invoice	S W RESOURCES	136739	6124		0.00	50.00	0.00	0.00	CUST ID WOOD CO ASSESSOR

Detail Report for Wood County Commission

7/25/2017	2-Invoice	S W RESOURCES	136903	6124	0.00	52.00	0.00	0.00	CUST ID WOOD CO ASSESSOR
				2-Invoice		12,358.59			
7/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170711003001		0.00	29.92	0.00	0.00	DonGrimm-5505-The Home Depot #4803
7/13/2017	5-Journal Entry	HOME DEPOT CREDIT SERVI	20170711006001		0.00	39.98	0.00	0.00	DonGrimm-5505-The Home Depot #4803
7/13/2017	5-Journal Entry	LOWE'S COMPANIES, INC.	20170711009001		0.00	18.96	0.00	0.00	AndyHartleben-5497-Lowes #00473
7/13/2017	5-Journal Entry	OFFICE DEPOT	20170711004001		0.00	46.43	0.00	0.00	DonGrimm-5505-Office Depot #408
7/13/2017	5-Journal Entry	OFFICE DEPOT	20170711005001		0.00	19.99	0.00	0.00	DonGrimm-5505-Office Depot #408
7/13/2017	5-Journal Entry	OFFICE DEPOT	20170711007001		0.00	22.99	0.00	0.00	DonGrimm-5505-Office Depot #408
7/13/2017	5-Journal Entry	SAM'S CLUB	20170711002001		0.00	72.38	0.00	0.00	DonGrimm-5505-Sams Club #6373
7/13/2017	5-Journal Entry	WALMART	20170711008001		0.00	22.67	0.00	0.00	DonGrimm-5505-Wal-Mart #1782
				5-Journal Entry		273.32			
Totals For 56 407 55 341						12,631.91			Balance Period 1 12,631.91

56 407 55 343

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	55	343					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	COMMODITIES	AUTOMOBILE SUPPLIES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
12,000.00	0.00	12,000.00	0.00	0.00	470.33	0.00	11,529.67	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/20/2017	1-Purchase Order	ENGLEFIELD OIL COMPANY			78440	0.00	0.00	0.00	470.33	FUEL - REAPPRAISAL
				1-Purchase Order						
Totals For 56 407 55 343									470.33	Balance Period 1 0.00

56 407 65 977

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
56	407	65	977					
ASSESSOR'S VALUATION	ASSESSOR'S VALUATION	CAPITAL OUTLAY	CAPITAL OUTLAY					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	897.00	0.00	0.00	(897.00)	(897.00)	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
7/5/2017	2-Invoice	NOE OFFICE EQUIPMENT	24268	6112		0.00	897.00	0.00	0.00	LORELL LEATHER CHAIR W/ULTRACOIL C
				2-Invoice			897.00			
Totals For 56 407 65 977							897.00			Balance Period 1 897.00